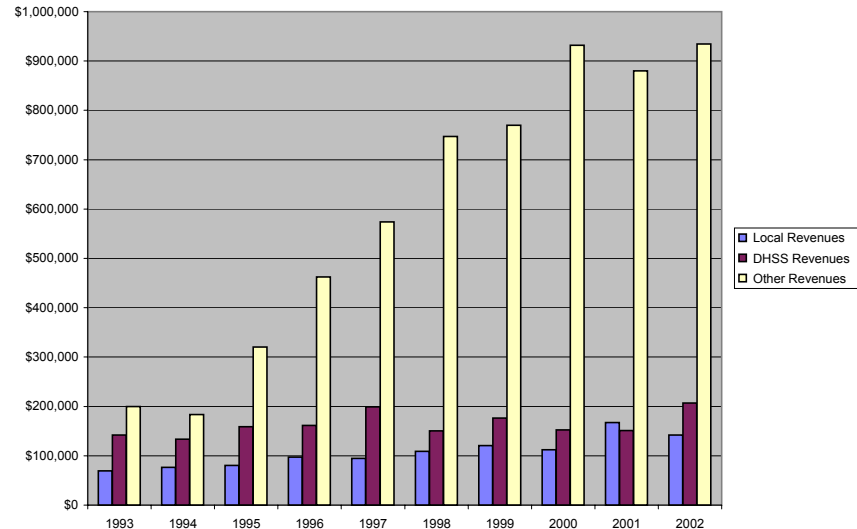


Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$288,947	22.52%		
Local Revenues					
Taxes		\$98,887	7.71%	25.22%	42.99%
Interest		\$6,282	0.49%	1.34%	0.95%
Vital Records		\$7,568	0.59%	1.43%	3.02%
Donations		\$665	0.05%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$28,871	2.25%	3.76%	3.41%
Total Local Revenues		\$142,272	11.09%	34.02%	54.82%
DHSS Revenues					
Core Public Health	State	\$59,285	4.62%	10.13%	4.83%
Family Planning	State	\$10,083	0.79%	1.74%	0.98%
Family Planning	Federal	\$4,219	0.33%	0.60%	0.40%
MCH	Federal	\$18,578	1.45%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$73,806	5.75%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$560	0.04%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$455	0.04%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$18,214	1.42%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$17,622	1.37%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$845	0.07%	1.45%	1.05%
Other DHSS	Federal	\$3,130	0.24%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$118,962	9.27%	13.62%	16.50%
Total DHSS State		\$87,834	6.84%	14.74%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$206,796	16.11%	28.36%	24.09%
Other Revenues					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$915,137	71.31%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$13,144	1.02%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$3,258	0.25%	1.03%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$2,705	0.21%	3.17%	6.78%
Total Other Revenue		\$934,244	72.80%	37.62%	21.09%
Total Revenue All Sources		\$1,283,313	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$819,573	67.66%	58.20%	51.12%
Contract Services		\$0	0.00%	6.12%	15.46%
Supplies/Equipment		\$52,378	4.32%	8.36%	9.33%
Fringe Benefits		\$226,569	18.70%	11.54%	11.99%
Travel		\$58,009	4.79%	3.13%	1.25%
Utilities/Rent		\$20,106	1.66%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$34,676	2.86%	7.52%	6.40%
Total Expenditures		\$1,211,311	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,349			
Ending Balance		\$362,298			
Population		13,215			
Per Capita Public Health Revenue		\$27.66			
Tax Rate		\$0.10			

Wayne County Revenue Summary 1993 - 2002



Wayne - 2002 DHSS Revenue

